

## Municipal Expenditure Warrant 7

## Town of Lamoine

October 5, 2006

Warrant Total **\$244,240.12**

## To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

S. Josephine Cooper		Perry Fowler		Cynthia Donaldson		Richard Fennelly, Jr.		Brett Jones
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number	
Kathleen DeFusco	273	Adm-Salary	Asst Clerk	3304	P	302.10	5-01-01-01.21	
Jennifer Kovacs	274	Adm Salary	Clerk/Tax Col'r	3302	P	467.25	5-01-01-01.2	
Allen Sternfield	275	Solid Waste	Labor	3300	P	407.00	5-01-07-00	
Dennis I Ford	276	CEO	Salary	3303	P	574.07	5-02-12-00	
Stuart Marckoon	276	Adm Asst	Salary	3301	P	1,516.66	5-01-01-01.1	
Stuart Marckoon	276	Adm-Benefits	Health Insurance	3301	P	210.70	5-01-01-01.12	
White Sign Company	277	Road Maint	Street signs	3308		32.42	5-09-09-10.40	
Birchhaven Property Trust	278	Tax Overpaid	Payable	3315		623.00	2-01-04	
Walmart Community	279	Fire	Rescue Boat Maint	88888	S	17.63	5-01-05-106.1	
Walmart Community	279	Parks-Lam Beach	Toilet Paper	88888	S	10.56	5-14-04-01	
Walmart Community	279	Adm-Office Supplies	Cleaning, P Towels etc	88888	S	52.29	5-01-01-204	
Treasurer of Hancock Cty	280	County Taxes	2006 Taxes	3312		92,257.87	5-01-02-90	
Penobscot Energy Rec. Co	281	Solid Waste	PERC	88888	S	783.25	5-01-07-01	
Lamoine School Dept.	282	Ed-Personnel	Warrant 2	3305	P	33,966.72	5-03-02	
No Frills Oil	283	Fire	Heating Fuel	3309		2,454.75	5-01-05-102	
No Frills Oil	283	Adm	Heating Oil ppd	3309		1,537.50	5-01-01-208	
Postmaster 04605	284	Planning Brd	Packets	99999	P	21.96	5-01-11-02	
Treasurer, State of Maine	285	Income Tax Withheld	Payable	88888	P	1,090.50	2-01-10.3	
Electronic Tax Payment	286	FICA Withheld	Payable	88888	P	425.41	2-01-10	
Electronic Tax Payment	286	Adm-Insurance	FICA	88888	P	425.41	5-01-01-40	
Electronic Tax Payment	286	Medicare With.	Payable	88888	P	99.50	2-01-10.1	
Electronic Tax Payment	286	Adm-Insurance	Medicare	88888	P	99.49	5-01-01-42	
Electronic Tax Payment	286	Federal Tax With.	Payable	88888	P	531.00	2-01-10.2	
Quill Corporation	287	Adm-Ofc Supply	Tx Forms, Binders	99999	S	114.62	5-01-01-204	
Russell G. Boynton, Jr.	288	Parks	Lamoine Beach	3314		220.00	5-14-04-01	

Running Total

\$138,285.66

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Russell G. Boynton, Jr.	288	Parks	B'field	3314		44.00	5-14-04-02
Home Depot	289	Adm-Maint	Keys	99999	P	8.51	5-01-01-64
Dept.of IF &W-Moses	290	IFW Moses Sales	Payable	3306	P	1,013.50	2-01-07
Secretary of State	291	Motor Vehicles	Payable	3307	P	1,440.00	2-01-08
East Lamoine Cemetery	292	Parks	Vets Graves	3313		640.00	5-14-04-03
Ellsworth American	293	Adm-Ads	Deputy CEO	99999	S	195.79	5-01-01-205
Hancock Cty. Plan Commis	294	Adm-Training	L Tadema-Wielandt	3311		17.00	5-01-01-202
Penobscot Energy Rec. Co	295	Solid Waste	PERC	88888	S	653.90	5-01-07-01
Richard McMullen	296	Adm-Maint	Mowing	3310		35.00	5-01-01-63
Richard McMullen	296	Parks	Lamoine Beach	3310		70.00	5-14-04-01
Richard McMullen	296	Solid Waste-Maint	Anderson Lot -Mowing	3310		40.00	5-01-07-06
Lamoine School Dept.	297	Ed-Operations	Warrant 4	3317		51,656.74	5-03-01
Maurice Oliver	298	Fire-Station Maint	Washing Fluids	3316		63.00	5-01-05-114
Postmaster 04605	299	Adm-Postage	Stamps, Abs. Ballot	99999	P	117.84	5-01-01-203
Postmaster 04605	300	Adm-Postage	State Reports	99999	P	3.18	5-01-01-203
The First Advisors	301	Transfer	General Fund	3318		50,000.00	1-01-02.1

**Warrant Total                      \$244,240.12**

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures